King County Flood Control District

2026 Reallocation Budget

Attachment B

July 6, 2026

Program	2026 Approved	2025 Carryover	2026 Reallocation	2026 Revised
Flood District Administration	$2,488,637	$0	$0	$2,488,637
Maintenance and Operation	$17,535,208	$220,000	$225,000	$17,980,208
Construction and Improvements	$146,684,694	$268,532,773	($8,168,850)	$407,048,617
Bond Retirement and Interest	$0	$0	$0	$0
Total	$166,708,539	$268,752,773	($7,943,850)	$427,517,462
Projected Capital Reserves - Cash Fund Balance [1]	$31,574,284			$7,031,460
Projected Capital Reserves - Budgetary Fund Balance [2]	($236,750,153)			($303,236,925)

[1] The cash fund balance assumes an expenditure rate of 21% of the capital budget in 2026, informed by prior year actuals.

[2] The budgetary fund balance assumes 100% expenditure of all budgeted amounts and is used to understand budgetary commitment.